

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re:	§	
	§	
HICKEY, DANIEL F	§	Case No. 09-70165
HICKEY, CHRISTINE M	§	
	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter 7 of the United States Bankruptcy Code on 01/22/2009 . The undersigned trustee was appointed on 01/22/2009 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 6,856.47

Funds were disbursed in the following amounts:

Administrative expenses	7.66
Payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 6,848.81

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was 06/11/2009 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 1,435.65 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,435.65 , for a total compensation of \$ 1,435.65 . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/18/2009 By: /s/DANIEL M. DONAHUE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit A

Case No: 09-70165 MLB Judge: MANUEL BARBOSA
Case Name: HICKEY, DANIEL F
HICKEY, CHRISTINE M
For Period Ending: 12/18/09

Trustee Name: DANIEL M. DONAHUE
Date Filed (f) or Converted (c): 01/22/09 (f)
341(a) Meeting Date: 02/19/09
Claims Bar Date: 06/11/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1060 Noelle Bend, Lake in the Hills, IL	240,000.00	0.00	DA	0.00	FA
2. 515 Oak, Elgin, IL	125,000.00	0.00	DA	0.00	FA
3. 5009 W. Maypole, Chicago, IL	250,000.00	0.00	DA	0.00	FA
4. 9315 Lyon, Chicago, IL	150,000.00	0.00	DA	0.00	FA
5. Cash on hand	100.00	0.00	DA	0.00	FA
6. Checking Account	2,281.00	0.00	DA	0.00	FA
7. Household goods and furnishings	2,000.00	0.00	DA	0.00	FA
8. Books, etc.	200.00	0.00	DA	0.00	FA
9. Wearing Apparel	500.00	0.00	DA	0.00	FA
10. Income tax refund (u)	0.00	6,855.00		6,855.00	FA
11. 2001 Ford Escape	5,000.00	0.00	DA	0.00	FA
12. 2002 Volvo	6,000.00	0.00	DA	0.00	FA
13. Post-Petition Interest Deposits (u)	Unknown	0.00		1.47	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$781,081.00	\$6,855.00		\$6,856.47	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee has recovered the tax refund and is waiting for the claims period to close.

Initial Projected Date of Final Report (TFR): 10/01/09

Current Projected Date of Final Report (TFR): 10/01/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-70165 -MLB
Case Name: HICKEY, DANIEL F
HICKEY, CHRISTINE M

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1318 Money Market Account (Interest Earn

Taxpayer ID No: *****5865
For Period Ending: 12/18/09

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/11/09	10	DANIEL AND CHRISTINE HICKEY 1060 NOELLE BND LAKE IN THE HILLS, IL 60156-5654	INCOME TAX REFUNDS	1224-000	6,855.00		6,855.00
03/31/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		6,855.03
04/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,855.18
05/29/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,855.35
06/23/09	001000	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		7.66	6,847.69
06/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,847.86
07/31/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,848.03
08/31/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,848.20
09/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,848.37
10/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,848.54
11/30/09	13	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,848.71
12/18/09	13	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.10		6,848.81
12/18/09		Transfer to Acct #*****1541	Final Posting Transfer	9999-000		6,848.81	0.00

COLUMN TOTALS	6,856.47	6,856.47	0.00
Less: Bank Transfers/CD's	0.00	6,848.81	
Subtotal	6,856.47	7.66	
Less: Payments to Debtors		0.00	
Net	6,856.47	7.66	

Page Subtotals

6,856.47

6,856.47

FORM 2

Page: 2
Exhibit B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-70165 -MLB
Case Name: HICKEY, DANIEL F
HICKEY, CHRISTINE M
Taxpayer ID No: *****5865
For Period Ending: 12/18/09

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1541 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/18/09		Transfer from Acct #*****1318	BALANCE FORWARD Transfer In From MMA Account	9999-000	6,848.81		0.00 6,848.81

COLUMN TOTALS	6,848.81	0.00	6,848.81
Less: Bank Transfers/CD's	6,848.81	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	Money Market Account (Interest Earn - *****1318	6,856.47	7.66	0.00
	GENERAL CHECKING - *****1541	0.00	0.00	6,848.81
		6,856.47	7.66	6,848.81
		(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 6,848.81 0.00

Ver: 15.05

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-70165		Page 1		Date: December 18, 2009		
Debtor Name: HICKEY, DANIEL F		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MCGREEVY WILLIAMS	Administrative		\$1,350.00	\$0.00	\$1,350.00
001 3120-00	MCGREEVY WILLIAMS	Administrative		\$51.97	\$0.00	\$51.97
000001 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington DE 19850-5145	Unsecured		\$3,715.31	\$0.00	\$3,715.31
000002 070 7100-00	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$20,170.82	\$0.00	\$20,170.82
000004 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$549.22	\$0.00	\$549.22
000005 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$537.19	\$0.00	\$537.19
000006 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba LOWES CONSUMER 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$120.97	\$0.00	\$120.97
000003 050 4110-00	Chase Home Finance/Chase Finance 8333 Ridgpoint Dr Flr 01 Irving, TX 75063	Secured		\$84,390.98	\$0.00	\$84,390.98
Case Totals:				\$110,886.46	\$0.00	\$110,886.46

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-70165

Case Name: HICKEY, DANIEL F

HICKEY, CHRISTINE M

Trustee Name: DANIEL M. DONAHUE

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: DANIEL M. DONAHUE</u>	\$ 1,435.65	\$ 0.00
<u>Attorney for trustee: MCGREEVY</u>		
<u>WILLIAMS</u>	\$ 1,350.00	\$ 51.97
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 25,093.51 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 16.0 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>Chase Bank USA NA</u>	\$ <u>3,715.31</u>	\$ <u>593.89</u>
<u>000002</u>	<u>CHASE BANK USA</u>	\$ <u>20,170.82</u>	\$ <u>3,224.30</u>

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>PYOD LLC its successors and</i>		
<u>000004</u>	<u><i>assigns as assignee of</i></u>	<u>\$ 549.22</u>	<u>\$ 87.79</u>
<u>000005</u>	<u><i>Roundup Funding, LLC</i></u>	<u>\$ 537.19</u>	<u>\$ 85.87</u>
	<i>Recovery Management</i>		
<u>000006</u>	<u><i>Systems Corporation</i></u>	<u>\$ 120.97</u>	<u>\$ 19.34</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 0.00 .

Summary of Professional Fees

Professional		Previous Allowances	Pending Applications	Total Fees And Expenses
<u>Trustee's Attorney</u>				
McGreevy Williams	<i>Fees</i>	\$0.00	\$1,350.00	\$1,350.00
	<i>Expenses</i>	\$0.00	\$51.97	\$51.97
<u>Trustee's Accountants</u>				
None	<i>Fees</i>	\$0.00	\$0.00	\$0.00
	<i>Expenses</i>	\$0.00	\$0.00	\$0.00
<u>Other Professionals</u>				
None	<i>Fees</i>	\$0.00	\$0.00	\$0.00
	<i>Expenses</i>	\$0.00	\$0.00	\$0.00
Totals	<i>Fees</i>	\$0.00	\$1,350.00	\$1,350.00
	<i>Expenses</i>	\$0.00	\$51.97	\$51.97
		\$0.00	\$1,401.97	\$1,401.97